

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Imperial
Court Number
(for AOC Use): 13

Fiscal Year: FY 2010-11

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	3,108,253	5,518,101	8,626,354
FINANCING SOURCES	12,358,051	1,804,561	14,162,612
TOTAL FINANCING SOURCES	15,466,304	7,322,662	22,788,966
EXPENDITURES	13,470,250	1,644,646	15,114,896
FUND BALANCE	1,996,054	5,678,016	7,674,070
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	1,292,689	4,783,138	6,075,827
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	703,365	894,877	1,598,242
UNRESTRICTED - UNDESIGNATED	(0)	1	0

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included by reference above, fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Executive Officer

Date

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Imperial

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	3,108,253	5,518,101	8,626,354
Current Year Financing Sources			
Total Revenue	10,279,286	1,466,727	11,746,013
Total Reimbursements	2,078,765	337,834	2,416,599
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	12,358,051	1,804,561	14,162,612
Total Financing Sources	15,466,304	7,322,662	22,788,966
Expenditures			
Total Personal Services	8,642,260	672,516	9,314,776
Total Operating Expenses & Equipment	4,841,597	816,040	5,657,637
Total Special Items of Expense	115,347	27,136	142,483
Internal Cost Recovery	(128,954)	128,954	-
Total Program Expenditures	13,470,250	1,644,646	15,114,896
Fund Balance	1,996,054	5,678,016	7,674,070
Fund Balance Designations			
Restricted - Contractual	1,292,689	4,783,138	6,075,827
Restricted - Statutory	-	-	-
Unrestricted - Designated	703,365	894,877	1,598,242
Unrestricted - Undesignated	(0)	1	0
Total Designations	1,996,054	5,678,016	7,674,070

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	132.92	8.47	141.38

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Imperial

Footnotes

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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Imperial

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	3,108,253	5,518,101	8,626,354
	Current Year Revenue			
812100	Program 45.10 - Operations	10,237,308		10,237,308
816000	Other State Receipts			-
821000	Local Fees Revenue		213,239	213,239
821200	Enhanced Collections		1,178,016	1,178,016
822000	Local Non-Fees Revenue	15,738	40,147	55,885
823000	Other	3,000	1,578	4,578
825000	Interest Income	23,240	33,747	56,987
826000	Investment Income			-
	Total Revenue	10,279,286	1,466,727	11,746,013
	Current Year Reimbursements			
831000	General Fund - MOU	232,390		232,390
832000	Program 45.10 - MOU	903,263		903,263
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	601,088		601,088
835000	Program 45.55 - Operations			-
836000	Modernization Fund	14,006		14,006
837000	Improvement Fund	45,095		45,095
838000	AOC Grants	282,923		282,923
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		204,742	204,742
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		133,092	133,092
	Total Reimbursements	2,078,765	337,834	2,416,599
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	182,949	16,906	199,855
701200	Interfund (Operating) Transfers Out	(182,949)	(16,906)	(199,855)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	12,358,051	1,804,561	14,162,612
	Total Financing Sources	15,466,304	7,322,662	22,788,966

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - Imperial

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	4.79%	0.00%	4.46%
	Positions:			
	Authorized Positions	133	8	141
	Personal Services:			
900000	Salaries	6,453,391	452,372	6,905,763
910000	Staff Benefits	2,624,012	220,144	2,844,156
914100	Salary Savings	(435,143)	-	(435,143)
	Total Personal Services	8,642,260	672,516	9,314,776
	Operating Expenses & Equipment:			
920001	General Expense	306,186	157,859	464,045
924000	Printing	89,874	1,491	91,365
925000	Telecommunications	38,469	1,665	40,134
926000	Postage	146,733	6,672	153,405
928000	Insurance	6,103	-	6,103
929000	In-State Travel	26,672	-	26,672
931000	Out-of-State Travel	928	-	928
933000	Training	3,066	-	3,066
934000	Security	1,378,110	-	1,378,110
935000	Facility Operations	786,942	43,790	830,732
936000	Utilities	27,341	2,972	30,313
938000	Contracted Services	1,586,152	584,533	2,170,685
940000	Consulting and Professional Services - County Provided	8,666	-	8,666
943000	Information Technology	269,510	17,058	286,568
945000	Major Equipment	157,528	-	157,528
950000	Other Items of Expense	9,317	-	9,317
	Total OE&E	4,841,597	816,040	5,657,637
	Special Items of Expense:			
965000	Jury Costs	115,347	12,281	127,628
972000	Other	-	14,855	14,855
973000	Debt Service	-	-	-
	Total Special Items of Expense	115,347	27,136	142,483
990000	Departmental Indirect Allocations	(128,954)	128,954	-
	Total Program Expense	13,470,250	1,644,646	15,114,896

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - Imperial

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	36.88	28%	3,172,834	24%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	64.93	49%	5,271,326	39%	0.08	1%	73,965	4%
10 . 20 . 010 . 000	Criminal - Roll Up	41.00	31%	2,716,107	20%	-	0%	68,724	4%
10 . 20 . 010 . 010	Traffic & Other Infractions	29.00	22%	1,863,690	14%	-	0%	68,724	4%
10 . 20 . 010 . 020	Other Criminal Cases	12.00	9%	852,417	6%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	12.00	9%	777,809	6%	0.08	1%	4,781	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	11.93	9%	1,777,410	13%	-	0%	460	0%
10 . 20 . 030 . 010	Families and Children Services	11.50	9%	869,416	6%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.43	0%	32,333	0%	-	0%	460	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	865,506	6%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	10,155	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	15.50	12%	2,941,784	22%	-	0%	14,138	1%
10 . 30 . 010 . 000	Other Support Operations	7.75	6%	505,269	4%	-	0%	1,857	0%
10 . 30 . 020 . 000	Court Interpreters	5.25	4%	622,391	5%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	2.25	2%	399,850	3%	-	0%	12,281	1%
10 . 30 . 040 . 000	Security	0.25	0%	1,414,274	10%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	117.31	88%	11,385,944	85%	0.08	1%	88,103	5%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	5.50	65%	1,185,785	72%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	2.89	34%	202,716	12%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	8.39	99%	1,388,501	84%
90 . 10 . 000 . 000	Executive Office	3.86	3%	457,106	3%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	2.50	2%	228,453	2%	-	0%	166,472	10%
90 . 30 . 000 . 000	Human Resources	4.00	3%	451,396	3%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	2.25	2%	353,588	3%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	3.00	2%	593,763	4%	-	0%	1,570	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	15.61	12%	2,084,306	15%	-	0%	168,042	10%
	Total - Summary	132.92	100%	13,470,250	100%	8.47	100%	1,644,646	100%

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Imperial

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
2 years facility lease 939 West Main payable to County			280,000	280,000
7 additional years facility lease 1625 West Main Street (18,200 sq. ft)			3,690,872	3,690,872
ICOE dollars held in trust for possible future court location (agreement expires 12/31/10)			561,342	561,342
Unfunded infrastructure allocation for SAP 4 years			250,924	250,924
Unfunded negotiated step and benefit cost increase fiscal year 11/12		1,292,689		1,292,689
				-
				-
				-
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				-
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				-
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9310 - Subtotal, Contractual Fund Balance		1,292,689	4,783,138	6,075,827
Statutory				
				-
				-
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9320 - Subtotal, Statutory Fund Balance		-	-	-
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
One-Time Employee Compensation - Unfunded Pension Liability	Total pension liability per consulting report is \$6,858,234		320,000	320,000
One-Time Facility - Other	Furniture, fixtures for new family court-estimated need \$2M+		548,000	548,000
One-Time Facility - Other	Jury Assembly room sound system		26,877	26,877

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Imperial

Fund Balance Designation

Operating and Emergency	Contingency Fund	703,365		703,365
				-
				-
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				-
				-
				-
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				-
				-
				-
9410 - Subtotal, Designated Fund Balance		703,365	894,877	1,598,242
9420 - Subtotal, Undesignated Fund Balance		(0)	1	0
Total Designation of Fund Balance		1,996,054	5,678,016	7,674,070

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.

**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

Superior Court - Imperial
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	9%	0%	0%	0%	0%	0%	0%	0%	9%	0%	0%	0%	0%	0%	20%	0%	11%	0%	0%	
	Positions:																				
	Authorized Positions	37	29	12	12	12	0			8	5	2	0			4	3	4	2	3	133
	Personal Services:																				
900000	Salaries	2,154,140	956,215	472,586	412,186	516,218	19,247			328,274	391,446	85,433	22,567			351,299	161,111	249,621	120,966	212,082	6,453,391
910000	Staff Benefits	783,346	443,843	202,314	184,796	216,634	7,838			145,231	129,926	38,270	9,394			144,426	71,468	109,819	53,572	83,135	2,624,012
914100	Salary Savings	(256,112)								(41,323)						(98,086)		(39,622)			(435,143)
	Total Personal Services	2,681,374	1,400,058	674,900	596,982	732,852	27,085	-	-	432,182	521,372	123,703	31,961	-	-	397,639	232,579	319,818	174,538	295,217	8,642,260
	Operating Expenses & Equipment:																				
920001	General Expense	113,593	18,397	8,508	18,312	9,607	1,254	1,990	672	3,833	330	8,096	2,472			24,585	8,889	10,811	20,833	54,204	306,186
924000	Printing	5,999	20,083	16,023	6,859	2,043	200	1,745	2,207	531		29,628				625	1,193		2,738		89,874
925000	Telecommunications	6,917	6,659	3,587	3,184	2,321	101	202	202	2,888	252	454	291			1,569	1,469	1,771	1,940	4,662	38,469
926000	Postage		37,870	5,170	14,034	3,208	173	407	659			80,859				51	6	57	4,239		146,733
928000	Insurance																	1,666	4,437		6,103
929000	In-State Travel	13,072	882			2,862				192	1,700	208				6,224	312	533	98	589	26,672
931000	Out-of-State Travel	201				121										52				554	928
933000	Training	1,030			40	1,406						105				105		380			3,066
934000	Security												1,378,110								1,378,110
935000	Facility Operations	93,456	215,107	20,295	12,455	77,830	437	3,278	3,278	26,542	995	20,664	1,249			14,340	29,962	95,024	137,666	34,364	786,942
936000	Utilities		13,380							1,523							2,052	6,515	2,200	1,671	27,341
938000	Contracted Services	223,070	70,700	105,907	46,866	15,182	2,366	856,449	1,702	25,912	96,760	10,223	35			8,360	62,668	11,217	724	48,011	1,586,152
940000	Consulting and Professional Services - County Provided				3,296	5,070												300			8,666
943000	Information Technology	49,224	80,554	18,027	15,781	16,914	717	1,435	1,435	6,815	982	10,563	156			3,492	2,369	3,304	779	56,963	269,510
945000	Major Equipment				60,000																157,528
950000	Other Items of Expense									5,051						64	806		3,396		9,317
	Total OE&E	506,562	463,632	177,517	180,827	136,564	5,248	865,506	10,155	73,087	101,019	160,800	1,382,313	-	-	59,467	109,726	131,578	179,050	298,546	4,841,597
	Special Items of Expense:																				
965000	Jury Costs											115,347									115,347
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	115,347	-	-	-	-	-	-	-	-	115,347
990000	Distributed Administration & Allocation	(15,102)															(113,852)				(128,954)
	Total Program Expense	3,172,834	1,863,690	852,417	777,809	869,416	32,333	865,506	10,155	505,269	622,391	399,850	1,414,274	-	-	457,106	228,453	451,396	353,588	593,763	13,470,250

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

**Superior Court - Imperial
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions				0									6	3						8
	Personal Services:																				
900000	Salaries				3,383									325,725	123,264						452,372
910000	Staff Benefits				1,398									163,938	54,808						220,144
914100	Salary Savings																				-
	Total Personal Services	-	-	-	4,781	-	-	-	-	-	-	-	-	489,663	178,072	-	-	-	-	-	672,516
	Operating Expenses & Equipment:																				
920001	General Expense		57							1,857				1,866	892		151,617			1,570	157,859
924000	Printing													1,491							1,491
925000	Telecommunications													1,110	555						1,665
926000	Postage													6,672							6,672
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facility Operations													43,418	372						43,790
936000	Utilities													2,972							2,972
938000	Contracted Services		67,044				460							513,251	3,778						584,533
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology		1,623											11,490	3,945						17,058
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	68,724	-	-	-	460	-	-	1,857	-	-	-	582,270	9,542	-	151,617	-	-	1,570	816,040
	Special Items of Expense:																				
965000	Jury Costs											12,281									12,281
972000	Other																14,855				14,855
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	12,281	-	-	-	-	14,855	-	-	-	27,136
990000	Distributed Administration & Allocation													113,852	15,102						128,954
	Total Program Expense	-	68,724	-	4,781	-	460	-	-	1,857	-	12,281	-	1,185,785	202,716	-	166,472	-	-	1,570	1,644,646